

OFFICE OF COMPTROLLER GENERAL  
ANALYSIS OF REVENUE BY CATEGORY  
FY 2012 THROUGH FM 04 OCTOBER 2011

CSA461  
11/8/11

<u>GENERAL FUND</u>						
	ORIGINAL ESTIMATED ANNUAL REVENUE	REVISED ESTIMATED ANNUAL REVENUE	ACTUAL MONTHLY REVENUE	ACTUAL YTD REVENUE	REVISED ESTIMATED ANNUAL LESS ACTUAL YTD	PCT OF EST
<u>REGULAR SOURCES</u>						
RETAIL SALES TAX (b)	\$ 2,232,738,146.00	\$ 2,232,738,146.00	\$ 192,652,250.78	\$ 588,037,473.90	\$ 1,644,700,672.10	26%
CASUAL TAX (b)	18,065,230.00	18,065,230.00	1,533,064.51	4,918,914.60	13,146,315.40	27%
INDIV INCOME TAX	2,322,282,386.00	2,322,282,386.00	322,288,904.65	808,144,494.66	1,514,137,891.34	35%
CORP INCOME TAX	186,907,492.00	186,907,492.00	(8,026,857.64)	23,755,952.24	163,151,539.76	13%
ADMISSION TAX	28,731,859.00	28,731,859.00	2,593,999.88	2,731,528.01	26,000,330.99	10%
AIRCRAFT TAX	5,638,820.00	5,638,820.00	-	-	5,638,820.00	0%
ALCOHOLIC LIQ TAX	58,618,229.00	58,618,229.00	4,148,080.38	13,212,763.78	45,405,465.22	23%
BANK TAX	15,984,667.00	15,984,667.00	(3,110,924.00)	(219,598.55)	16,204,265.55	-1%
BEER AND WINE TAX (b)	104,253,221.00	104,253,221.00	8,995,857.13	26,688,723.89	77,564,497.11	26%
BUSINESS LIC TAX	29,763,207.00	29,763,207.00	2,167,177.37	6,629,112.04	23,134,094.96	22%
COIN OPER DEV TAX	1,636,968.00	1,636,968.00	4,840.51	139,562.87	1,497,405.13	9%
CORPORATE LIC TAX	91,736,574.00	91,736,574.00	1,853,562.57	9,640,163.93	82,096,410.07	11%
DEPARTMENTAL REV	36,650,056.00	36,650,056.00	(359,432.40)	5,872,277.41	30,777,778.59	16%
DOCUMENTARY TAX	31,549,841.00	31,549,841.00	2,538,246.25	7,607,212.65	23,942,628.35	24%
EARNED ON INVEST	36,000,000.00	36,000,000.00	2,455,844.38	10,495,796.02	25,504,203.98	29%
ESTATE TAX	50,000.00	50,000.00	(143,959.18)	(140,871.66)	190,871.66	-282%
INSURANCE TAX	177,937,694.00	177,937,694.00	4,229,520.18	47,472,265.43	130,465,428.57	27%
MOTOR TRANSP FEE	3,500.00	3,500.00	-	-	3,500.00	0%
MOTOR VEHICLE LIC	12,861,693.00	12,861,693.00	838,782.61	2,629,741.76	10,231,951.24	20%
PETROLEUM INSPECT	-	-	(116.19)	-	-	0%
PRIV CAR LINES TX	4,271,691.00	4,271,691.00	110,720.80	111,185.15	4,160,505.85	3%
PUBLIC SER ASSMT	-	-	1,014.56	73,893.38	(73,893.38)	0%
PUBLIC SER AUTHOR	21,315,705.00	21,315,705.00	-	-	21,315,705.00	0%
RETAILERS LIC TX	827,656.00	827,656.00	119,233.92	393,268.12	434,387.88	48%
S & L ASSOC TAX	3,630,361.00	3,630,361.00	131,779.00	356,755.00	3,273,606.00	10%
WORK COMP INS TAX	13,401,914.00	13,401,914.00	(365,379.50)	3,603,655.05	9,798,258.95	27%
TOTAL REGULAR SOURCES	5,434,856,910.00	5,434,856,910.00	534,656,210.57	1,562,154,269.68	3,872,702,640.32	29%
<u>MISCELLANEOUS SOURCES</u>						
CIR & FAM CT FINE	9,919,954.00	9,919,954.00	756,181.29	3,004,017.60	6,915,936.40	30%
DEBT SERVICE TRAN	188,108.00	188,108.00	-	-	188,108.00	0%
INDIRECT COST REC	11,061,222.00	11,061,222.00	418,475.11	2,011,734.34	9,049,487.66	18%
NONRECURRING	1,243,469.00	1,243,469.00	159,610.00	11,315,705.00	(10,072,236.00)	910%
PROB & PAROLE FEE	3,392,808.00	3,392,808.00	-	1,696,404.00	1,696,404.00	50%
UNCL PROP FD TRAN	15,000,000.00	15,000,000.00	3,750,000.00	3,750,000.00	11,250,000.00	25%
TOTAL MISC SOURCES	40,805,561.00	40,805,561.00	5,084,266.40	21,777,860.94	19,027,700.06	53%
TOTAL REGULAR AND MISC	5,475,662,471.00	5,475,662,471.00	539,740,476.97	1,583,932,130.62	3,891,730,340.38	29%
CONTIN RSV TRANS	-	-	-	71,000,600.00	(71,000,600.00)	
UNCLASSIFIED	-	-	(145,871.68)	(389,602.92)	389,602.92	
TOTAL GENERAL FUND (NET)	\$ 5,475,662,471.00	\$ 5,475,662,471.00	\$ 539,594,605.29	\$ 1,654,543,127.70	\$ 3,821,119,343.30	30%

(a) The fiscal month ended October 31, 2011 represents 33% of the fiscal year, except for those taxes in (b) for which this period represents 25% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.